REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

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1999 MAY 30 A 11:01

USE FEC MAILING LABEL OR TYPE OR PRINT

1. NAME OF COMMITTEE (in full)
Gary J. Ceballos
Kutak Rock Political Action Committee

ADDRESS (number and street) ☐ Check if different than previously reported
717 17th Street, Suite 2900

CITY, STATE and ZIP CODE
Denver, Colorado 80202

2. FEC IDENTIFICATION NUMBER
C01160986

3. ☒ This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report
☐ July 15 Quarterly Report
☐ October 15 Quarterly Report
☐ January 31 Year End Report
☒ July 31 Mid Year Report (Non-election Year Only)
☐ Termination Report

Monthly Report Due On:
☐ February 20 ☐ June 20 ☐ October 20
☐ March 20 ☐ July 20 ☐ November 20
☐ April 20 ☐ August 20 ☐ December 20
☐ May 20 ☐ September 20 ☐ January 31

☐ 12-Day Pre-Election Report for the _____ (Type of Election) election on _____ in the State of _____

☐ 30-Day Post-Election Report following the General Election on _____ in the State of _____

(b) Is this Report an Amendment? ☒ YES ☐ NO

SUMMARY	COLUMN A This Period	COLUMN B Calendar Year-to-Date
5. Covering Period 01/01/99 through 06/30/99		
6. (a) Cash on Hand January 1, 19 99		$ 60,344.09
(b) Cash on Hand at Beginning of Reporting Period	$ 60,344.09	
(c) Total Receipts (from Line 19)	$ 0.	$ 0
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	$ 60,344.09	$ 60,344.09
7. Total Disbursements (from Line 30)	$ 7,100.00	$ 7,100.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	$ 53,244.09	$ 53,244.09
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	$ 0	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-694-1100

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer
Gary J. Ceballos

Signature of Treasurer
Gary J. Ceballos

Date
05-24-00

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties 8U.S.C. §437g.

FEC FORM 3X
(revised 3/93)

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DETAILED SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS
PAGE 2, FEC FORM 3X

(revised 3/1/91)

NAME OF COMMITTEE: Kutak Rock Political Action Committee

REPORT COVERING PERIOD FROM 01/01/99 TO: 06/30/99

	COLUMN A Total This Period	COLUMN B Calendar Year	
I. Receipts			
11. Contributions (other than loans) From:			
a. Individual/Persons Other Than Political Committees			
i. Itemized (use Schedule A)	0	0	11(a)(i)
ii. Unitemized	0	0	11(a)(ii)
iii. Total (add i and ii) ➤	0	0	11(a)(iii)
b. Political Party Committees	0	0	11(b)
c. Other Political Committees (such as PACs)	0	0	11(c)
d. Total Contributions (add a iii, b and c) ➤	0	0	11(d)
12. Transfers From Affiliated/Other Party Committees	0	0	12
13. All Loans Received	0	0	13
14. Loan Repayments Received	0	0	14
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.)	0	0	15
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees	0	0	16
17. Other Federal Receipts (Dividends, Interest, etc.)	0	0	17
18. Transfers from Nonfederal Account for Joint Activity	0	0	18
19. Total Receipts (add 11d, 12, 13, 14, 15, 16, 17, and 18) ➤	0	0	19
20. Total Federal Receipts (subtract line 18 from line 19) ➤	0	0	20
II. Disbursements			
21. Operating Expenditures:			
a. Shared Federal/Non-Federal Activity (from Schedule H4)			
i. Federal Share	0	0	21(a)(i)
ii. Non-Federal Share	0	0	21(a)(ii)
b. Other Federal Operating Expenditures	0	0	21(b)
c. Total Operating Expenditures (add a i, a ii, and b) ➤	0	0	21(c)
22. Transfers to Affiliated/Other Party Committees	0	0	22
23. Contributions to Federal Candidates/Committees and Other Political Committees	7,100.00	7,100.00	23
24. Independent Expenditures (use Schedule E)	0	0	24
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)	0	0	25
26. Loan Repayments Made	0	0	26
27. Loans Made	0	0	27
28. Refunds of Contributions To:			
a. Individuals/Persons Other Than Political Committees	0	0	28(a)
b. Political Party Committees	0	0	28(b)
c. Other Political Committees (such as PACs)	0	0	28(c)
d. Total Contribution Refunds (add a, b and c) ➤	0	0	28(d)
29. Other Disbursements	0	0	29
30. Total Disbursements (add 21c, 22, 23, 24, 25, 26, 27, 28d, and 29) ➤	7,100.00	7,100.00	30
31. Total Federal Disbursements (subtract line 21 a ii from line 30) ➤	7,100.00	7,100.00	31
III. Net Contributions/Operating Expenditures			
32. Total Contributions (other than loans)(from line 11d)	7,100.00	7,100.00	32
33. Total Contribution Refunds (from line 28d)	0	0	33
34. Net Contributions (other than loans)(subtract line 33 from 32)	7,100.00	7,100.00	34
35. Total Federal Operating Expenditures (add 21 a i and 21 b) ➤	0	0	35
36. Offsets to Operating Expenditures (from line 15)	0	0	36
37. Net Operating Expenditures (subtract line 36 from 35) ➤	0	0	37

SCHEDULE B — ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER 23

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Kutak Rock Political Action Committee

Full Name, Mailing Address and ZIP Code	Purpose of Disbursement / Disbursement for: Primary General Other (specify)	Date (month, day, year)	Amount of Each Disbursement This Period
Georgians for Isakson c/o Julian LeGrow & Co. 1575 Northside Dr., #200 Atlanta, GA 30018-4208	Johnny Isakson, House Candidate, 6th, Georgia	02/08/99	2,000.00
Friends of Kent Conrad 530 Hart Senate Office Building Washington, D.C. 20510-3403	Kent Conrad, Senate Candidate, North Dakota	03/19/99	100.00
Kent Bentsen, Jr. for Congress 5615 Morningside Houston, TX 77005	Kent Bentsen, House Candidate, 25th, Texas	04/27/99	1,500.00
Lee Terry for Congress P.O. Box 540098 Omaha, NE 68154	Lee Terry, House Candidate, 2nd, Nebraska	05/07/99	500.00
Friends of Higher Education, Inc. P.O. Box 65125 Washington, D.C. 20035-5125	Political Action Committee	05/17/99	1,000.00
Frankie Sue Del Papa for Senate c/o Patrick M. Murphy & Associates 203 Third Street N.E. Washington, D.C. 20002	Frankie Sue Del Papa, Senate Candidate, Nevada	06/09/99	1,000.00
Don Stenberg for Senate 2000 12100 West Center Road, #820 Omaha, NE 68144	Don Stenberg, Senate Candidate, Nebraska	06/16/99	1,000.00

SUBTOTAL of Disbursements This Page (optional) .....

TOTAL This Period (last page this line number only) 7,100.00

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RECEIVED
MAY 1 0 2000
KUTAK ROCK

FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-5

Gary J. Ceballos, Treasurer
Kutak Rock LLP Political Action
Committee
717 17th Street, Suite 2900
Denver, CO 80202

MAY 12 2000

Identification Number: C00160986

Reference: Mid-Year (1/1/99-6/30/99) and Year End (7/1/99-12/31/99) Reports

Dear Mr. Ceballos:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Please amend Schedule B supporting Line 23 by providing the office sought including state and congressional district, if applicable, for each contribution made to a federal candidate or political committee. 11 CFR §104.3(b)(3)(ii) and (v)

Any amendment or clarification should be filed with the Federal Election Commission. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530 (at the prompt press 1, then press 2 to reach the Reports Analysis Division). My local number is (202) 694-1130.

Sincerely,

Dominick Ciaraldi
Reports Analyst
Reports Analysis Division

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Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☐	Hand Delivered	Date of Receipt
☑	First Class Mail	POSTMARKED 5-24-02
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☐	Postmark Illegible	
☐	Received from the House office of Records and Registration	Date of Receipt
☐	Received from the Senate Office of Public Records	Date of Receipt
☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

JMH — PREPARER

5-30-02 — DATE PREPARED

(4/98)